

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Fișă cont

în perioada 01.09.2022 - 31.10.2022 cont 64951.9

Nr crt	Data	Partener	Cont corespondent	Debit	Credit	Sold	Explicatie	Document (tip,nr,data)
Rulaj precedent 2022				0.00	0.00	0.00		
1.	31.10.2022		591		4.35	4.35	INCHIDERE CONT 64951.9	Nota contabila /31.10.2022
2.	31.10.2022	MAXIM CARMEN	3587.MC	4.35		0.00	dobanda de plata Contract de credit nr. 9/31.10.2022 incheiat cu Maxim Carmen	Nota contabila 708/31.10.2022
TOTAL LUNA Octombrie 2022				4.35	4.35	0.00		
TOTAL				4.35	4.35	0.00		

ADMINISTRATOR,

DIRECTOR ECONOMIC,